

Fondos de Inversión Link Capital Partners Administradora General de Fondos S.A.

Valor Cuota al 31/10/2022

Fondo: Fondo de Inversión Link – PG Secondary 2020

Serie: I

Fecha	Nemotécnico	Moneda	Valor Cuota	Número de cuotas de la serie
19-11-2020	CFILCPSI-E	USD	1	6.827
30-11-2020	CFILCPSI-E	USD	1,2940	6.827
31-12-2020	CFILCPSI-E	USD	0,9848	6.827
31-01-2021	CFILCPSI-E	USD	0,9814	6.827
28-02-2021	CFILCPSI-E	USD	0,9783	6.827
31-03-2021	CFILCPSI-E	USD	1,3044	6.827
30-04-2021	CFILCPSI-E	USD	1,3008	11.702
31-05-2021	CFILCPSI-E	USD	1,5529	22.973
30-06-2021	CFILCPSI-E	USD	1,5500	27.335
31-07-2021	CFILCPSI-E	USD	1,5483	27.335
31-08-2021	CFILCPSI-E	USD	1,6249	32.708
30-09-2021	CFILCPSI-E	USD	1,6242	32.708
31-10-2021	CFILCPSI-E	USD	1,6235	35.982
30-11-2021	CFILCPSI-E	USD	2,0084	35.982
31-12-2021	CFILCPSI-E	USD	2,0079	62.465
31-01-2022	CFILCPSI-E	USD	2,0072	62.465
28-02-2022	CFILCPSI-E	USD	2,2323	62.465

31-03-2022	CFILCPSI-E	USD	2,2319	62.465
30-04-2022	CFILCPSI-E	USD	2,2312	62.465
31-05-2022	CFILCPSI-E	USD	1,7658	153.734
30-06-2022	CFILCPSI-E	USD	1,7655	153.734
31-07-2022	CFILCPSI-E	USD	1,7648	153.734
31-08-2022	CFILCPSI-E	USD	1,5803	153.734
30-09-2022	CFILCPSI-E	USD	1,5799	153.734
31-10-2022	CFILCPSI-E	USD	1,5796	153.734